

**CITY OF SANFORD POLICE OFFICERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/15**

Professional Services	QE 12/31/14	QE 03/31/15	QE 06/30/15	QE 09/30/15	ANNUAL TOTAL
Actuarial	\$745.00		\$20,957.00	\$5,480.00	\$27,182.00
Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
Consulting	\$5,085.22	\$5,153.60	\$5,021.17	\$4,847.43	\$20,107.42
Custody	\$5,729.15	\$5,944.46	\$5,745.55	\$5,569.07	\$22,988.23
Legal	\$2,846.63	\$1,773.11	\$6,250.82	\$2,862.59	\$13,733.15
Miscellaneous					\$0.00
Total Professional Services	\$17,406.00	\$15,871.17	\$40,974.54	\$21,759.09	\$96,010.80
Other Expenses					
Disability Processing	\$3,364.53	\$6,058.16	\$342.08	\$2,691.97	\$12,456.74
Dues & Subscriptions	\$600.00	\$60.00			\$660.00
Insurance				\$7,753.15	\$7,753.15
Registration Fees		\$1,350.00	\$500.00	\$1,800.00	\$3,650.00
Travel		\$24.00	\$1,017.50	\$757.95	\$1,799.45
Miscellaneous					\$0.00
Total Other Expenses	\$3,964.53	\$7,492.16	\$1,859.58	\$13,003.07	\$26,319.34
TOTAL ANNUAL BUDGET	\$21,370.53	\$23,363.33	\$42,834.12	\$34,762.16	\$122,330.14

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the
regular quarterly meeting held November 5, 2015.